How to Read the Budget

The Capital Improvements Program (CIP) has been developed in accordance with Council Resolution 181319 dated September 3, 1964 and Council Policy 800-6 dated March 6, 1975. Resolution 181319 assigns the City Manager responsibility for the annual development of a six-year Capital Improvements Program (CIP). Council Policy 800-6 requires that development and maintenance of a long-range inventory of capital improvements be accomplished cooperatively by the City Manager and the Planning and Development Review Department. This policy also requires that the CIP budget be submitted through the City Planning Commission to the City Council for adoption. This Capital Improvements Program has been developed in coordination with the Planning and Development Review Department staff. It will be reviewed by the Planning Commission prior to City Council review and adoption.

Reading the CIP

This brief discussion of content and format will assist in the review and use of this publication.

How to Locate a Specific Project Page

Project pages are indexed both by title and by CIP number, and the indices are found in the front of Volume 4. Projects are categorized alphabetically according to business center, department, improvement type and actual project title.

Revenue Sources

The abbreviations used to denote revenue sources are defined on the following pages.

Community Area Map

Immediately following this introduction is a Community Planning Area Map. The Community Planning Area titles that appear on this map are used in describing individual projects. The Community Plan titles relating to each project appear on the particular project pages.

Financial Schedules

Schedules VII/VIII and Schedule IX are part of Volume 1 and Volume 4 of the Budget Document. Schedules VII/VIII provide a summary of projected CIP revenues by fund for each of the six years. Schedule IX outlines CIP expenditures by program for each of the six years.

Project Phases

Appearing in the fiscal year columns are work code letters L, P, D, C, R, M, A and F which denote Land acquisition, Preliminary design, Design, Construction, Reimbursement, Mitigation, Apparatus (fire fighting equipment) and Furnishings, respectively. These letters appear in the fiscal year columns in which funding is scheduled to be encumbered or expended for the various phases. The project phases should be viewed in conjunction with the scheduling section narrative, which provides a more detailed description of the project schedule.

How to Read the Budget

Expenditure Categories

A pie chart represents each project's main expenditures and the respective dollar amount in the following categories: Apparatus, Books, Debt Payment, Engr/Constr (design, engineering, and construction), Furnish (furnishings), Interest (interest payment), Land, Reimbursement (reimbursements for expenditures), Reserve, and Telecommunications.

Grants and Reimbursements

Some projects are totally or partially funded by grants and reimbursements from the federal government, state and other agencies. Since receipts of grants and reimbursements for many projects follow the award of contracts, City funding is programmed for front-end financing of the total costs. For such projects, the City share and other agency share are indicated by parenthetical entries in the *Revenue Source* column.

Project Costs and Inflation

Estimated costs for all projects in each of the six years are based on projected Fiscal Year 2001 prices.

Revenue Sources

The following is a list of the revenue sources utilized in the FY 2001 Capital Improvements Program Budget and the abbreviations that denote each of them.

ARPRT Airports Fund

BENJ Benjamin Trust Fund

CAPOTH Capital Outlay Fund/Other Revenue

CAPOUT Capital Outlay Fund/Sales Tax

CDBG Community Development Block Grant Funds

CITYGF City General Fund

CMPR TransNet Commercial Paper

COP Certificates of Participation

COUNTY County

CRA Contribution to Redevelopment Agency

DECEN Police Decentralization Fund

DEV Developer

DIF Development Impact Fees

DMUSD Del Mar Unified School District

EGF Environmental Growth Fund

ENTFND Refuse Disposal Fund

FBA Facilities Benefit Assessment

FDGRNT Federal Grants

FDLOAN Federal Loans

FED-RS General Revenue Sharing Fund

GASTAX Gas Tax Fund

GCEF Golf Course Enterprise Fund

Revenue Sources

GSFIFD Facilities Improvement Fund

HBRR Highway Bridge Replacement/Repair Fund

LN-ENF Livable Neighborhood/Economic Need Fund

LTF Local Transportation Fund

NCF New Convention Facility

OTHER Other Funding

P/P Public/Private Partnership

PABIKE TransNet Bike Ways

PDIF Development Impact Fees - Planned Urbanizing Community

PRIV Private Contributions

PRKDIF Park Development Impact Fees

PRKFEE Park Service District Fees

RECYCL Recycling Fund

REVBND Lease Revenue Bonds

SDCCD San Diego Community College District

SEDC Southeastern Economic Development Corporation

SEWERE Sewer Expansion Expenditures

SEWERR Sewer Replacement/Upgrade Expenditures

S/L State/Local Partnership Program

SMF Sludge Mitigation Fund

SPF Special Park Fees

STAD Qualcomm Stadium Operating Fund

STATE State Grants

STP Surface Transportation Fund

City of San Diego

Proposed Fiscal Year 2001 Budget

Revenue Sources

STP-L Surface Transportation Program - Local

STRMDR Storm Drain Fund

TNBOND TransNet Bonds

TOTAX Transient Occupancy Tax Fund

TRANS TransNet Fund

TRANSP TransNet/Intermodal Surface Transportation Efficiency Act Funds

UNAPPR Unappropriated Phase-Funded Contracts

UNIDEN Unidentified Funding

WATERE Water Expansion Expenditures

WATERR Water Replacement/Upgrade Expenditures

REIMBURSEMENTS

ASSR Assessment District

Community Planning Area Map

